

Payment Date: January 2, 2015
Allocation Period: January 2015 to June 2015
ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former
		<u>Hawaiian Gardens RDA</u>
Title of Former Redevelopment Agency (RDA):	Agency Total	PROJECT # 1
		16301
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,586,180.83	2,586,180.83
Miscellaneous Property Taxes	(2,568.88)	(2,568.88)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,583,611.95	2,583,611.95
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,693.60)	(1,693.60)
ABx1 26	(8,711.32)	(8,711.32)
SB2557 Administrative Fees	(87,702.82)	(87,702.82)
Total Administrative Distributions	(98,107.74)	(98,107.74)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(13,355.80)	(13,355.80)
County Taxing Entities (CTE) Passthrough Payments	(117,526.02)	(117,526.02)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(3,684.60)	(3,684.60)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(40,326.23)	(40,326.23)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(5,754.89)	(5,754.89)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(957.99)	(957.99)
ERAF	(53,513.61)	(53,513.61)
Total Statutory Passthrough Distributions *	(235,119.14)	(235,119.14)
Total Administration and Passthrough Distributions	(333,226.88)	(333,226.88)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,250,385.07	2,250,385.07
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	583,162.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	(708,162.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	0.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	583,162.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	(708,162.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	0.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total RPTTF Distributions:	333,226.88	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	2,250,385.07	
Prior Period Adjustment		
Prior Period Adjustment to Cities	43,452.32	
Prior Period Adjustment to County Taxing Entities	352,337.70	
Prior Period Adjustment to Special Districts	11,045.68	
Prior Period Adjustment to K-12 Schools	120,880.64	
Prior Period Adjustment to Community Colleges	17,250.64	
Prior Period Adjustment to County Office of Education	2,872.02	
Prior Period Adjustment to ERAF	160,323.00	
Total Prior Adjustment Distribution	708,162.00	
Residual Distribution		
Residual Balance to Cities	94,629.71	
Residual Balance to County Taxing Entities	767,314.98	
Residual Balance to Special Districts	24,055.08	
Residual Balance to K-12 Schools	263,251.81	
Residual Balance to Community Colleges	37,568.16	
Residual Balance to County Office of Education	6,254.64	
Residual Balance to ERAF	349,148.69	
Total Residual Distribution	1,542,223.07	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 16301 HAWAIIAN GARDENS - PROJECT # 1																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,383.94)	0.00	0.00	0.00	0.00	(63,383.94)	(204,698.53)	(445,788.92)	(713,871.39)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.06)	0.00	0.00	0.00	0.00	(24.06)	(77.59)	(168.98)	(270.63)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,872.65)	0.00	0.00	0.00	0.00	(4,872.65)	(15,736.03)	(34,269.65)	(54,878.33)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,940.84)	0.00	0.00	0.00	0.00	(36,940.84)	(119,298.11)	(259,805.38)	(416,044.33)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,498.67)	0.00	0.00	0.00	0.00	(1,498.67)	(4,839.93)	(10,540.33)	(16,878.93)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.47)	0.00	0.00	0.00	0.00	(357.47)	(1,154.46)	(2,514.16)	(4,026.09)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,022.92)	0.00	0.00	0.00	0.00	(2,022.92)	(6,533.05)	(14,227.56)	(22,783.53)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(436.96)	0.00	0.00	0.00	0.00	(436.96)	(1,411.13)	(3,073.12)	(4,921.21)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.19)	0.00	0.00	0.00	0.00	(77.19)	(249.26)	(542.83)	(869.28)
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,869.58)	0.00	0.00	0.00	0.00	(2,869.58)	(9,267.23)	(20,182.02)	(32,318.83)
16301 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,404.92)	0.00	0.00	0.00	0.00	(8,404.92)	(29,746.38)	(64,781.15)	(102,932.45)
16350 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,876.45)	0.00	0.00	0.00	0.00	(3,876.45)	(13,705.94)	(29,848.56)	(47,430.95)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.57)	0.00	0.00	0.00	0.00	(36.57)	(118.06)	(257.11)	(411.74)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,789.50)	0.00	0.00	0.00	(17,789.50)	(57,444.19)	(125,100.98)	(200,334.67)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,857.31)	0.00	0.00	0.00	(31,857.31)	(102,878.81)	(224,047.71)	(358,783.83)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(241.33)	(56.62)	0.00	0.00	0.00	0.00	(297.95)	(962.28)	(2,095.63)	(3,355.86)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(479.00)	(112.35)	0.00	0.00	0.00	0.00	(591.35)	(1,909.74)	(4,159.01)	(6,660.10)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(2,804.39)	(2,537.31)	0.00	0.00	0.00	0.00	(5,341.70)	(17,250.64)	(37,568.16)	(60,160.50)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(20,307.23)	(15,507.97)	0.00	0.00	0.00	0.00	(35,815.20)	(115,662.87)	(251,888.63)	(403,366.70)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(712.14)	(543.87)	0.00	0.00	0.00	0.00	(1,256.01)	(4,056.30)	(8,833.75)	(14,146.06)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(203.93)	(155.71)	0.00	0.00	0.00	0.00	(359.64)	(1,161.47)	(2,529.43)	(4,050.54)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,748.02)	(\$143,716.05)	(\$49,646.81)	\$0.00	\$0.00	\$0.00	(\$218,110.88)	(\$708,162.00)	(\$1,542,223.07)	(\$2,468,495.95)

PASS THROUGH														NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,890.23)	0.00	0.00	0.00	0.00	(4,890.23)			(4,890.23)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.88)	0.00	0.00	0.00	0.00	(1.88)			(1.88)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376.58)	0.00	0.00	0.00	0.00	(376.58)			(376.58)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,857.48)	0.00	0.00	0.00	0.00	(2,857.48)			(2,857.48)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.57)	0.00	0.00	0.00	0.00	(115.57)			(115.57)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.55)	0.00	0.00	0.00	0.00	(27.55)			(27.55)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.18)	0.00	0.00	0.00	0.00	(156.18)			(156.18)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.76)	0.00	0.00	0.00	0.00	(33.76)			(33.76)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.93)	0.00	0.00	0.00	0.00	(5.93)			(5.93)
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.77)	0.00	0.00	0.00	0.00	(221.77)			(221.77)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 16301 HAWAIIAN GARDENS - PROJECT # 1																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
16301 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(706.22)	0.00	0.00	0.00	0.00	(706.22)			(706.22)
16350 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(368.21)	0.00	0.00	0.00	0.00	(368.21)			(368.21)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.84)	0.00	0.00	0.00	0.00	(2.84)			(2.84)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,394.78)	0.00	0.00	0.00	(1,394.78)			(1,394.78)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,472.02)	0.00	0.00	0.00	(2,472.02)			(2,472.02)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(18.63)	(4.36)	0.00	0.00	0.00	0.00	(22.99)			(22.99)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(37.02)	(8.68)	0.00	0.00	0.00	0.00	(45.70)			(45.70)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(216.91)	(196.28)	0.00	0.00	0.00	0.00	(413.19)			(413.19)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.84)	(1,199.60)	0.00	0.00	0.00	0.00	(2,770.44)			(2,770.44)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(55.08)	(42.07)	0.00	0.00	0.00	0.00	(97.15)			(97.15)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(15.75)	(12.04)	0.00	0.00	0.00	0.00	(27.79)			(27.79)
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,914.23)	(\$11,227.23)	(\$3,866.80)	\$0.00	\$0.00	\$0.00	(\$17,008.26)			(\$17,008.26)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,662.25)	(\$154,943.28)	(\$53,513.61)	\$0.00	\$0.00	\$0.00	(\$235,119.14)	(\$708,162.00)	(\$1,542,223.07)	(\$2,485,504.21)
ALLOCATED/DISTRIBUTED						0.00							(235,119.14)	(708,162.00)	(1,542,223.07)	(2,485,504.21)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00